

**Office of Missouri State Treasurer
Monthly Fund Activity
February, 2017**



ERIC SCHMITT
MISSOURI STATE TREASURER

February 28, 2017	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	138,273,090.32	120,555.55	0.00	0.00	50,000,000.00	0.00	0.00	88,393,645.87
0101* GENERAL REVENUE	363,797,404.48	815,102,951.24	888,483,499.19	133,624,658.28	194,047,223.57	23,619.41	7,077,743.98	222,940,166.67
0104 VOCATIONAL REHABILITATION FED	3,467,112.06	8,715,021.19	7,432,952.31	0.00	1,111,980.16	0.00	164,110.29	3,473,090.49
0105 DEPT ELEM & SEC ED FED & OTHER	13,064,000.24	86,349,069.85	85,471,219.94	0.00	272,135.94	17,025.34	473,738.26	13,213,001.29
0108 UNCOMPENSATED CARE FUND	8,716,044.53	0.00	4,515,868.43	0.00	0.00	0.00	0.00	4,200,176.10
0109 MENTAL HEALTH-PSD	2,476,366.43	25,826.24	663,193.97	0.00	0.00	686,939.82	0.00	2,525,938.52
0114 PHARMACY REBATE	27,040,531.45	9,546,570.59	35,587,102.04	0.00	0.00	0.00	0.00	1,000,000.00
0115 STATE AUDITOR FEDERAL	393,728.03	0.00	80,928.57	0.00	35,859.91	132,555.90	168.24	409,327.21
0116 DEPT OF HIGHER EDUCATION FED	47.26	4,440.00	3,048.76	0.00	579.79	0.00	0.00	858.71
0117 HUMAN RIGHTS COMMISSION - FED	587,220.77	3,441.16	79,959.31	0.00	36,166.57	0.00	6,032.38	468,503.67
0118 DED COM DEV BLK GRT PASS THRGH	4,768.67	1,718,030.95	1,674,034.55	0.00	0.00	0.00	68.95	48,696.12
0120 THIRD PARTY LIABILITY COLLECT	5,987,831.38	1,350,821.63	604,618.35	0.00	23,213.77	122.01	25,692.79	6,685,250.11
0121 DEPT PUBLIC SAFETY-JAIBG	49,268.65	42.27	(175.78)	0.00	(51.94)	0.00	39.42	49,499.22
0122 DEPT OF LABOR RELATIONS ADMIN	2,249,775.04	21,878.73	351,040.73	0.00	130,081.75	373.60	122,291.31	1,668,613.58
0123 DED COM DEV BLK GRT ADM	9,213.80	104,625.48	42,947.59	0.00	18,591.75	0.00	44,476.07	7,823.87
0124 FACILITIES MAINTENANCE RESERVE	66,251,039.08	47,147.24	579,659.10	0.00	0.00	0.00	375,787.34	65,342,739.88
0126 MULTIMODAL OPERATIONS FEDERAL	1,972,854.64	4,416,567.57	4,128,713.38	0.00	1,618.01	0.00	52.42	2,259,038.40
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	1,028,476.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,476.00
0130 DIVISION OF CORRECTIONS FED	691,879.64	0.00	272,667.92	0.00	59,485.89	177,166.80	1,551.37	535,341.26
0131 MARGUERITE ROSS BARNETT SCHOLR	92,520.89	0.00	57,454.80	0.00	0.00	0.00	0.00	35,066.09
0132 DEPARTMENT OF REVENUE FEDERAL	2,620,749.94	205,867.00	201,546.18	0.00	5,699.62	24,289.77	2,375.13	2,641,285.78
0133 DEPT OF AGRICULTURE FEDERAL	1,922,282.16	332,729.00	205,734.23	0.00	61,081.34	0.00	6,071.66	1,982,123.93
0134 UTILICARE STABILIZATION	1,117,328.67	1,277.47	11,403.00	0.00	0.00	0.00	0.00	1,107,203.14
0135 OFFICE OF ADMINISTRATION FED	1,950,923.89	165,979.10	10,753.36	0.00	4,268.67	0.00	176.52	2,101,704.44
0136 ATTORNEY GENERAL FED & OTHER	434,656.89	324,842.75	275,318.59	0.00	98,792.13	29,640.37	13,554.86	401,474.43
0137 SUPREME COURT FEDERAL & OTHER	7,333,211.65	357,576.75	682,173.16	0.00	105,142.96	348,116.37	7,817.89	7,243,770.76
0138 DED COUNCIL ARTS FED & OTHER	258,323.06	93,789.00	154,991.00	0.00	18,188.48	0.00	0.00	178,932.58
0139 INTERGOVERNMENTAL TRANSFER	999.87	0.00	11,947,793.13	12,138,004.89	190,211.76	0.00	0.00	999.87
0140 DNR - FED & OTHER	10,549,800.81	1,689,638.87	1,853,333.64	1,369.80	658,879.78	111,371.66	105,872.79	9,734,094.93
0142 FEDERAL REIMBURSEMENTS ALLWNCE	57,574,209.13	116,344,575.49	123,092,120.73	50,216,186.00	50,219,231.13	0.00	14.27	50,823,604.49
0143 DEPT OF HEALTH FEDERAL	6,764,635.26	93,181,468.64	87,298,770.45	0.00	1,793,849.38	5,858.03	263,976.21	10,595,365.89
0144 PHARMACY REIMBURSEMENT ALLOWAN	41,517,655.85	14,017,656.97	9,917,989.19	3,516,605.00	3,516,605.00	0.00	0.00	45,617,323.63
0145 STATE EMERGENCY MANGEMENT	5,338,837.67	561,576.32	458,261.20	0.00	21,559.82	100,431.67	40,471.84	5,480,552.80
0148 DEPT OF MENTAL HEALTH FEDERAL	83,973,771.15	102,882,768.27	81,190,238.69	0.00	14,853,233.24	0.00	91,848.03	90,721,219.46
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	29,307.68	1,371,941.17	1,056,483.54	0.00	1,790.55	0.00	125,424.63	217,550.13
0150 SECRETARY OF STATE RECORDS-FED	0.00	2,128.25	0.00	0.00	0.00	0.00	2,128.25	0.00
0152 DEPT PUBLIC SAFETY-FEDERAL	3,369,497.42	1,845,350.10	2,138,073.50	1,260.00	32,900.76	71,404.37	210,178.81	2,906,358.82
0154 HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155 DIV OF JOB DEV & TRAINING	2,356.28	5,935,858.85	5,230,557.93	0.00	491,413.41	1,423.43	109,168.62	108,498.60
0157 ELECTION ADMIN IMPROVEMENT	8,610,650.90	5,756.36	124,093.90	0.00	3,866.32	0.00	342.20	8,488,104.84
0163 TITLE XIX-FEDERAL	108,474,604.41	303,898,232.29	363,585,007.73	0.00	0.00	495.79	0.00	48,788,324.76
0164 STATE TREASURER'S GEN OPERATIO	1,902,366.30	225,604.55	155,222.18	0.00	58,352.01	0.00	21,691.51	1,892,705.15

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February 28, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0165	OA INFORMATION TECH FED & OTHE	5,559,283.58	3,304,394.86	1,375,387.24	75,000.00	384,727.33	266.67	1,947,101.27	5,231,729.27
0167	DIV FAMILY SERVICE DONATION FD	16,964.74	115.00	0.00	0.00	0.00	0.00	0.00	17,079.74
0169	CHILD SUPPORT ENFORCEMENT COLL	3,311,911.19	770,256.85	221,301.30	0.00	59,084.73	0.00	595.61	3,801,186.40
0170	HEALTHCARE TECHNOLOGY FUND	17.34	0.00	0.00	0.00	0.00	0.00	0.00	17.34
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	550,221.71	413.72	388,750.00	0.00	0.00	0.00	0.00	161,885.43
0184	MO VETERANS COMM - FEDERAL	506,446.36	0.00	0.00	0.00	0.00	0.00	0.00	506,446.36
0185	MCSAP/DIV TRANSPORTATION FED	121,640.21	0.00	(118.14)	0.00	0.00	0.00	0.00	121,758.35
0186	DIV OF LABOR STANDARDS FEDERAL	3,058.34	111,513.87	78,019.76	0.00	28,709.06	0.00	2,561.56	5,281.83
0188	GOVERNORS COMM EMP HANDCAP FED	51,528.35	38,482.27	23,497.63	0.00	6,255.92	0.00	145.93	60,111.14
0189	FEDERAL AND OTHER	12,818.76	6,600.32	15,839.34	0.00	0.00	0.00	0.00	3,579.74
0190	ADJUNCT GENERAL FEDERAL	4,317,646.06	3,295,592.98	2,456,981.69	2,585.82	346,235.68	7,266.82	13,789.92	4,806,084.39
0191	DEPT L&I REL CRIME VICTIMS FED	24,788.67	344,323.89	344,029.34	0.00	0.00	0.00	0.00	25,083.22
0192	FEDERAL-MDI	149,313.25	242,224.84	270,425.67	0.00	0.00	0.00	0.00	121,112.42
0193	DPS-FED-HOMELAND SECURITY	197,814.06	775,087.25	741,682.55	0.00	22,988.24	0.00	202,972.06	5,258.46
0194	FEDERAL DRUG SEIZURE	1,024,811.12	3,536.87	16,935.73	0.00	0.00	0.00	268.92	1,011,143.34
0195	SECRETARY OF STATE-FEDERAL	37,997.58	123,052.87	145,300.16	0.00	4,758.45	0.00	6,718.82	4,273.02
0196	NURSING FACILITY FED REIM ALLW	1,270,264.75	22,409,945.34	22,712,355.35	17,034,075.00	17,034,075.00	0.00	0.00	967,854.74
0197	COMMUNITY SERV COMM-FED/OTHER	30,693.13	200,808.88	189,251.97	0.00	5,522.08	0.00	6,038.06	30,689.90
0198	POST CLOSURE FUND	413,644.50	243.98	0.00	0.00	0.00	0.00	0.00	413,888.48
0199*	TEMP ASSIT NEEDY FAM FEDERAL	4,552,026.78	12,336,060.62	11,400,104.73	0.00	554,762.23	1,586.46	308,471.08	4,626,335.82
0206	FSB BOND & INT-SERIES A 2005	119,519.56	0.00	0.00	0.00	119,519.56	0.00	0.00	0.00
0207	WPC BOND & INT SERIES A 2007	2,088,179.03	1,544.50	0.00	0.00	0.00	0.00	0.00	2,089,723.53
0209	WPC BOND & INT SERIES A 2010	9,986,462.48	8,066.08	0.00	0.00	0.00	0.00	0.00	9,994,528.56
0210	FSB BOND & INT-SERIES A 2010	1,102,956.01	2,794.73	0.00	119,519.56	0.00	0.00	0.00	1,225,270.30
0211	SWC BOND & INT SERIES A 2010	1,877,589.31	1,202.74	0.00	0.00	0.00	0.00	0.00	1,878,792.05
0212	FSB BOND & INT-SERIS A 2012	25,433,952.70	14,787.20	0.00	0.00	0.00	0.00	0.00	25,448,739.90
0213	WPC BOND & INT-SERIES A 2012	16,880,643.87	8,942.10	0.00	0.00	0.00	0.00	0.00	16,889,585.97
0246	MOTORCYCLE SAFETY TRUST	352,901.65	20,877.82	0.00	0.00	0.00	0.00	0.00	373,779.47
0247	HEARING INSTRUMENT SPECIALIST	275,671.85	1,950.00	0.00	0.00	7,719.36	0.00	0.00	269,902.49
0248	SCHOOL DISTRICT BOND FUND	473,105.95	0.00	85,745.38	0.00	0.00	0.00	0.00	387,360.57
0249	COMPULSIVE GAMBLERS FUND	25,699.27	0.00	3,675.40	100,000.00	0.00	0.00	110.96	121,912.91
0252	MO HEALTHNET FRAUD PROSECUTION	217,984.58	0.00	0.00	0.00	0.00	0.00	0.00	217,984.58
0254	MO HOUSING TRUST	1,997,938.21	237,174.46	0.00	0.00	0.00	0.00	0.00	2,235,112.67
0255	TREASURER'S INFORMATION FUND	1,650.11	20.00	0.00	0.00	0.00	0.00	0.00	1,670.11
0256	STATE COM OF INTERPRETERS	129,724.92	11,725.00	0.00	0.00	4,259.39	0.00	0.00	137,190.53
0257	ELEVATOR SAFTEY	462,864.68	28,726.56	32,641.36	0.00	12,808.06	928.70	1,117.15	445,953.37
0261	RESIDENTIAL MORTGAGE LICENSING	1,685,988.12	58,078.47	0.00	0.00	481,792.56	0.00	0.00	1,262,274.03
0262	MO ARTS COUNCIL	2,834,442.05	1,537.09	323,463.92	0.00	2,604.14	0.00	1,914.95	2,507,996.13
0263	BOARD OF GEOLOGIST REGISTRATIO	106,085.35	21,160.00	0.00	0.00	3,763.05	400.00	0.00	123,882.30
0264	COMM FOR DEAF CERT OF INTERPRE	23,151.43	1,115.00	619.01	0.00	17.39	0.00	0.00	23,630.03
0266	SEC OF ST TECHNOLOGY TRUST	4,809,851.99	197,643.96	92,681.36	0.00	13,376.91	5.00	3,467.52	4,897,975.16
0267	MO AIR EMISSION REDUCTION	2,694,773.58	15.82	88,647.33	0.00	76,383.79	0.00	1,601.38	2,528,156.90
0269	MO NAT'L GUARD TRAINING SITE	55,545.74	10,226.63	9,479.19	0.00	0.00	252.00	108.60	56,436.58

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0270	STATEWIDE COURT AUTOMATION FD	1,715,177.31	306,952.06	239,403.74	0.00	51,103.75	0.00	23,109.13	1,708,512.75
0271	NURSING FAC QUALITY OF CARE	2,135,201.18	302,609.55	91,187.65	0.00	31,556.23	0.00	101,703.99	2,213,362.86
0274	DIVISION OF TOURISM SUPPL REV	5,172,806.34	21.13	660,628.56	0.00	63,236.07	0.00	9,328.25	4,439,634.59
0275	HEALTH INITIATIVES	17,226,102.69	2,867,771.48	1,023,045.37	0.00	132,729.01	0.00	10,718.55	18,927,381.24
0276	HEALTH ACCESS INCENTIVE	612,907.66	34,618.30	9,819.07	61,403.00	2,583.07	418.69	110.23	696,835.28
0279	SCHOOL BUILDING REVOLVING	40,095.58	18,878.76	0.00	0.00	40,095.58	0.00	0.00	18,878.76
0281	PEACE OFFICERS STNDRD-TRNING	587,690.61	42,581.70	1,000.00	0.00	0.00	0.00	0.00	629,272.31
0284	INDEPENDENT LIVING CENTER	98,536.36	20,875.07	0.00	0.00	0.00	0.00	0.00	119,411.43
0285	GAMING PROCEEDS FOR EDUCATION	14,441,284.89	26,658,718.10	0.00	0.00	28,093,045.74	0.00	0.00	13,006,957.25
0286	GAMING COMMISSION	3,091,546.68	3,417,678.37	1,932,632.52	0.00	1,848,962.66	0.00	49,731.17	2,677,898.70
0287	OUTSTANDING SCHOOLS TRUST	2,171.68	3,557.93	59,002,000.00	59,000,000.00	0.00	0.00	0.00	3,729.61
0288	MENTAL HEALTH EARNINGS	4,851,181.67	600,743.43	427,118.39	0.00	59,457.02	0.00	2,781.77	4,962,567.92
0289	BINGO PROCEEDS FOR EDUCATION	20,857.40	106,661.13	0.00	0.00	0.00	0.00	0.00	127,518.53
0290	GRADE CROSSING SAFETY ACCOUNT	2,253,481.58	95,000.00	94,167.10	0.00	0.00	0.00	0.00	2,254,314.48
0291	LOTTERY PROCEEDS	28,003,772.91	0.00	29,167,152.28	21,299,813.00	0.00	0.00	741.75	20,135,691.88
0292	ANIMAL HEALTH LABORATORY FEES	275,826.34	53,522.07	82,761.43	0.00	925.38	6,225.00	2,684.04	249,202.56
0293	MAMMOGRAPHY FUND	294,395.61	0.00	5,600.74	0.00	2,627.80	0.00	61.14	286,105.93
0295	ANIMAL CARE RESERVE	1,116,581.72	118,303.41	82,225.61	0.00	29,470.76	0.00	251.89	1,122,936.87
0296	DIV AGING EDERLY HOME TRUST	35,010.79	375.00	1,993.00	8,488.00	0.00	0.00	731.36	41,149.43
0297	HIGHWAY PATROL INSPECTIONS	3,232,765.93	92,703.00	122,039.98	0.00	206.65	0.00	26,250.25	3,176,972.05
0298	MISSOURI PUBLIC HEALTH SERVICE	3,924,355.87	594,234.49	350,298.48	0.00	68,650.41	2,910.00	28,276.46	4,074,275.01
0299	LIVESTOCK BRAND	4,265.29	525.00	0.00	0.00	0.00	0.00	238.99	4,551.30
0304	VETERANS HOME C I TRUST	47,811,847.60	104,761.52	479,012.49	1,500,000.00	133,965.75	0.00	255,004.04	48,548,626.84
0312	BOARD OF PUBLIC BUILD SERIES A 15	11,129,608.71	8,490.92	5,125,608.69	0.00	0.00	0.00	0.00	6,012,490.94
0316	BPB B 2015 - STATE FACILITIES	30,884.57	57.67	30,942.24	0.00	0.00	0.00	0.00	0.00
0317	BPB B 2015 - EDUCATION	10,013,715.36	14,798.62	5,807,111.90	0.00	0.00	0.00	0.00	4,221,402.08
0319	STATE ROAD BOND FUND	109,779,351.05	13,405,978.91	0.00	0.00	0.00	0.00	0.00	123,185,329.96
0320	STATE ROAD FUND	620,575,168.64	111,743,962.40	84,357,553.46	40,533,724.57	1,408,556.12	1,587.71	615,181.10	686,473,152.64
0362	BPB A 2016 - CAPITOL	28,967,928.78	19,416.39	512,801.85	0.00	0.00	0.00	0.00	28,474,543.32
0363	BPB A 2016 - STATE FACILITIES	40,609,696.33	26,063.03	829,115.70	0.00	0.00	0.00	0.00	39,806,643.66
0364	BPB A 2016 - EDUCATION	26,597,702.65	16,781.62	188,200.00	0.00	0.00	0.00	0.00	26,426,284.27
0390	MDFB BOND PROCEEDS FUND	34,333,170.82	21,392.28	0.00	0.00	0.00	0.00	0.00	34,354,563.10
0393	FULTON ST HOSP SER 2016 BOND	102,154,948.92	28,905.58	0.00	0.00	0.00	0.00	0.00	102,183,854.50
0396	FULTON STATE HOSPITAL BOND 2015	11,689,923.94	7,029.57	0.00	0.00	0.00	0.00	0.00	11,696,953.51
0397	FULTON STATE HOSPITAL SERIES A 15	31,050,947.70	28,049.79	135,285.43	0.00	0.00	0.00	0.00	30,943,712.06
0400	MISSOURI STATE WATER PATROL	885,805.16	83,639.69	267,938.05	0.00	9,856.85	0.00	978.04	690,671.91
0406	COMMODITY COUNCIL MERCHANISING	40,616.33	7,590.00	4,443.43	0.00	2,011.48	0.00	527.17	41,224.25
0407	FEDERAL SURPLUS PROPERTY FUND	2,768,276.74	147,710.47	56,396.57	0.00	27,608.71	9,435.25	4,581.17	2,836,836.01
0408	SINGLE-PURP ANIMAL FAC LOAN PR	48,486.50	18.36	5,929.44	0.00	3,102.22	0.00	382.88	39,090.32
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,627,623.98	43,553.33	70,782.94	0.00	16,975.82	0.00	44,563.10	1,538,855.45
0411	PROD UTIL/BUS DEVELOP GUARANTEE	2.96	0.00	0.00	0.00	0.00	0.00	0.00	2.96
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03

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0414	MO DAIRY INDSTRY REVITLIZATION	0.14	1.03	0.00	0.00	0.00	0.00	0.00	1.17
0415	STATE PARKS EARNINGS FUND	6,158,364.50	579,317.44	533,395.90	0.00	74,445.15	347,266.44	12,048.88	6,465,058.45
0420	DHE OUT-OF-STATE PROGRAM FUND	36,700.65	2,000.00	2,572.70	0.00	1,199.95	0.00	0.00	34,928.00
0425	NATURAL RESOURCES REVOLVING SE	2,080,489.54	6,132.28	115,181.91	13,836.99	1,820.22	97,267.06	4,118.44	2,076,605.30
0426	Agri Land Survey Revolving Ser	504,988.96	7,766.00	1,641.77	0.00	0.00	21.00	0.00	511,134.19
0430	HISTORIC PRESERVATION REVOLVIN	1,587,336.93	941.34	46,246.47	0.00	10,458.82	0.00	637.52	1,530,935.46
0435	HABILITATION CENTER ROOM & BOARD	439,567.16	253,301.20	185,159.45	0.00	0.00	0.00	14,120.55	493,588.36
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	2,874,655.43	9,842,907.61	6,057,900.04	0.00	2,151,975.43	0.00	92,344.13	4,415,343.44
0470	TAX AMNESTY FUND	5,680,796.72	4,012.89	0.00	0.00	0.00	0.00	0.00	5,684,809.61
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	6,607.03	3.84	0.00	35.00	0.00	0.00	0.00	6,645.87
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	21,726.75	21,726.75	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,388,817.76	462.51	666,897.82	1,100,400.00	198,893.27	0.00	153,602.81	1,470,286.37
0501	STATE FACILITY MAINT AND OPRAT	11,908,227.65	10,524.44	4,117,619.96	0.00	757,536.21	587,425.93	124,459.36	7,506,562.49
0503	DIFP Administrative	45,497.20	0.00	13,467.54	0.00	4,341.95	0.00	293.87	27,393.84
0505	OFFICE OF ADM REVOLV TRUST FD	5,192,973.44	161,873.29	1,933,503.59	0.00	130,244.68	1,628,298.79	41,806.84	4,877,590.41
0510	WORKING CAPITAL REVOLVING FD	8,402,415.44	580,102.02	1,471,100.65	457.20	248,068.84	1,322,805.66	5,789.04	8,580,821.79
0515	CENTRAL CHECK MAILING SERV REV	8,081.42	0.00	6,153.93	0.00	673.82	7,744.13	1,695.29	7,302.51
0520	HOUSE OF REPRESENTATIVE REVOLV	12,488.33	292.11	0.00	0.00	0.00	0.00	0.00	12,780.44
0525	SUPREME CRT PUBLICATIONS REV	75,722.30	20.60	193.70	0.00	0.00	0.00	54.16	75,495.04
0530	ADJUTANT GENERAL REVOLVING FD	13,844.55	250.00	2,639.51	0.00	0.00	250.61	0.00	11,705.65
0535	SENATE REVOLVING	28,100.49	133.24	0.00	0.00	0.00	0.00	0.00	28,233.73
0537	QUALITY IMPROVEMENT REVOLVING	80,948.18	4,485.00	782.81	0.00	0.00	0.00	0.00	84,650.37
0540	INMATE REVOLVING FUND	243,998.61	608,007.16	570,597.41	0.00	4,636.27	0.00	51,363.12	225,408.97
0543	OIL AND GAS RESOURCES FUND	4,250.11	750.90	0.00	0.00	0.00	0.00	0.00	5,001.01
0544	DIV ALCOHOL & TOBACCO CTRL	2,888,776.34	17,293.92	88,070.06	0.00	35,394.73	0.00	4,388.76	2,778,216.71
0545	DEPT SOCIAL SEVICES ADM TRUST	52,276.29	490.85	52,564.93	0.00	0.00	116,291.94	11,768.33	104,725.82
0546	STATUTORY REVISION	54,794.26	0.00	7,584.73	0.00	643.98	0.00	3.62	46,561.93
0547	DED ADMINISTRATIVE	143,621.12	47,542.18	83,406.49	59,897.66	29,489.13	18,024.93	8,185.11	148,005.16
0548	DIVISION OF CREDIT UNIONS	843,489.03	156,448.31	88,366.18	0.00	33,373.40	0.00	4,256.11	873,941.65
0549	DIV SAVINGS & LOAN SUPERVISION	33,303.44	15.30	0.00	0.00	0.00	0.00	0.00	33,318.74
0550	DIVISION OF FINANCE	4,331,081.31	41,873.01	637,549.72	481,792.56	247,189.05	0.00	20,520.87	3,949,487.24
0552	INSURANCE EXAMINERS	803,605.79	396,002.63	277,411.37	0.00	104,551.50	0.00	11,453.06	806,192.49
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,547,296.73	2,428.16	26,127.45	0.00	21,290.00	0.00	290.68	3,502,016.76
0559	DEAF RELAY SERVICE	4,561,413.59	108,932.37	42,726.76	0.00	6,582.57	0.00	1,695.28	4,619,341.35
0561	REAL ESTATE APPRAISERS FUND	1,031,272.42	6,785.00	0.00	0.00	21,042.91	0.00	0.00	1,017,014.51
0562	ENDOWED CARE CEMETARY AUDIT	316,536.69	6,806.35	191.91	0.00	3,910.44	582.00	0.00	319,822.69
0563	MO COMM COLLEGE JOB TRAINING	0.00	110,770.00	110,770.00	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	250,977.39	286,156.22	6,307.40	0.00	2,307.84	269.00	123.60	528,663.77
0566	DEPT OF INSURANCE DEDICATED	719,988.06	1,006,131.06	722,958.73	0.00	308,000.10	0.00	43,643.37	651,516.92
0567	INTERNATIONAL TRADE SHOW	13,825.45	0.00	13,472.68	0.00	0.00	0.00	0.00	352.77
0568	WATER POLL PERMIT FEE SUBACNT	43,429,586.24	3,705,610.33	497,601.97	0.00	222,508.83	3,543.20	16,036.98	46,402,591.99
0569	SCRAP TIRE SUBACCOUNT	3,020,271.18	309,960.73	60,954.85	0.00	31,087.56	0.00	702.45	3,237,487.05

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0570	SOLID WASTE MANAGEMENT	12,383,807.50	1,459,177.93	1,415,113.64	0.00	148,938.23	0.00	18,637.69	12,260,295.87
0573	AQUACULTURE MARKETING DEV FUND	4,132.46	72.48	0.00	0.00	0.00	0.00	0.00	4,204.94
0574	CLINICAL SOCIAL WORKERS	527,902.43	4,950.00	0.00	0.00	19,405.60	0.00	0.00	513,446.83
0575	METALLIOC MINERAL WASTE MANAGE	148,327.21	67,594.79	1,571.73	0.00	2,892.77	0.00	253.18	211,204.32
0577	LOCAL RECORDS PRESERVATION	1,952,229.82	80,333.15	54,429.31	0.00	23,277.76	0.00	665.98	1,954,189.92
0578	SPINAL CORD INJURY	3,695,642.91	41,741.31	211,748.00	0.00	0.00	0.00	0.00	3,525,636.22
0579	VETERANS TRUST	442,367.73	269.61	1,412.04	9,204.00	0.00	0.00	100.00	450,329.30
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,131,534.02	4,205.00	0.00	0.00	25,370.33	0.00	0.00	1,110,368.69
0581	LIVESTOCK SALES AND MARKETS FE	1,651.59	0.00	0.00	0.00	0.00	0.00	195.80	1,455.79
0582	MANUFACTURED HOUSING	516,396.51	29,372.29	29,861.87	0.00	12,660.07	0.00	852.40	502,394.46
0584	ABESTO FEE SUBACCOUNT	80,453.17	46,392.24	11,485.13	0.00	11,723.13	1,245.00	312.27	104,569.88
0585	PETROLEUM STORAGE TANK INS	54,231,197.18	965,006.74	1,608,749.94	0.00	64,221.97	0.00	782.52	53,522,449.49
0586	UNDERGRND STORAGE TANK REG PRG	343,799.01	1,785.00	7,531.32	0.00	6,141.31	0.00	59.92	331,851.46
0587	CHEMICAL EMERGENCY PREPARDNESS	480,960.91	217,810.17	39,639.30	0.00	4,885.06	2,400.00	1,455.90	655,190.82
0588	MOTOR VEHICLE COMMISSION	350,925.24	373,995.83	67,547.88	0.00	27,883.27	0.00	3,033.18	626,456.74
0589	HEALTH SPA REGULATORY	290,054.28	750.00	744.87	0.00	0.00	0.00	0.00	290,059.41
0590	MISSOURI CASA	41,395.87	4,603.77	0.00	0.00	0.00	0.00	0.00	45,999.64
0591	STATE FORENSIC LABORATORY FUND	807,335.94	24,069.26	115,326.85	0.00	0.00	0.00	0.00	716,078.35
0592	SERVICE TO VICTIMS FUND	987,656.63	164,860.14	258,357.53	0.00	908.93	0.00	9,078.97	884,171.34
0594	DNR PROTECTION - AIR POLL FEE	5,660,325.47	103,735.37	304,555.96	0.00	274,804.29	1,728.00	14,422.86	5,172,005.73
0600	MISSOURI JOB DEVELOPMENT	7,831,409.50	5,968.93	1,222,617.96	0.00	7,096.87	0.00	1.72	6,607,661.88
0601	CHILDRENS SERVICE COMM	2,437.37	1.46	0.00	0.00	0.00	0.00	0.00	2,438.83
0602	WATER AND WASTEWATER LOAN REV	304,499,441.80	182,996.99	4,732,533.46	0.00	0.00	0.00	0.00	299,949,905.33
0603	ATTORNEY GENERAL COURT COST FD	489,868.77	27.09	6,596.35	0.00	0.00	0.00	84.00	483,215.51
0605	MISSOURI BREEDERS FUND	76,717.29	45.38	0.00	0.00	0.00	0.00	0.00	76,762.67
0607	PUBLIC SERVICE COMMISSION FUND	5,456,220.55	11,778.31	1,052,861.01	0.00	424,962.74	5.00	32,059.63	3,958,120.48
0609	CONSERVATION COMMISSION FUND	79,814,332.38	13,259,538.54	13,737,443.52	0.00	1,342,784.60	0.00	415,645.58	77,577,997.22
0610*	DEPT OF SOC SERV FEDERAL & OTH	6,249,729.49	60,766,920.14	50,790,006.38	0.00	8,254,125.09	106,087.80	1,547,217.17	6,531,388.79
0613	PARKS-STATE SALES TAX	8,274,860.05	4,012,061.27	2,379,471.18	0.00	1,098,978.79	(2,271.60)	51,847.10	8,754,352.65
0614	SOIL-STATE SALES TAX	37,728,469.66	4,024,110.79	2,670,359.69	0.00	110,356.93	0.00	2,736.35	38,969,127.48
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	2,406,229.83	3,079,864.43	4,517,216.57	1,562,776.58	0.00	0.00	0.00	2,531,654.27
0618	HANDICAPPED CHILDRENS TRUST	1,390.28	0.00	0.00	0.00	0.00	0.00	0.00	1,390.28
0619	DEPT OF REVENUE INFRM SYSTEM	1,732,312.04	77,800.47	0.00	0.00	0.00	0.00	0.00	1,810,112.51
0620	DOSS EDUCATIONAL IMPROVEMENT	3,919,403.88	334,272.49	329,188.11	0.00	65,659.49	376,989.28	17,809.52	4,218,008.53
0621*	BLIND PENSION FUND	10,130,428.25	2,126,657.74	2,772,497.03	0.00	0.00	0.00	0.00	9,484,588.96
0622	TORT VICTIMS COMPENSATION	503,428.29	78.56	0.00	0.00	0.00	0.00	0.00	503,506.85
0623	STATE SEMINARY MONEYS FUND	4.27	22,268.75	0.00	0.00	0.00	0.00	0.00	22,273.02
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	11,204,460.97	0.00	9,376.55	0.00	1,000.90	0.00	729.76	11,193,353.76
0627	BOARD OF ACCOUNTANCY	2,662,223.21	21,590.70	40,471.44	0.00	24,270.70	0.00	900.52	2,618,171.25
0629	BOARD OF PODIATRIC MEDICINE	148,224.49	500.00	150.24	0.00	3,107.18	0.00	99.75	145,367.32
0630	BOARD OF CHIROPRACTIC EXAMINER	705,063.65	44,526.25	2,214.61	0.00	12,824.45	0.00	1,383.31	733,167.53
0631	MERCHANDISING PRACTICES REVLV	11,714,048.30	1,272,228.77	163,006.01	0.00	62,333.50	0.00	2,842.58	12,758,094.98

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MISSOURI STATE TREASURER

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0633	BD OF EMBALMERS & FUNERAL DIR	3,174,123.26	5,928.00	13,009.96	0.00	50,129.60	0.00	1,567.01	3,115,344.69
0634	BOARD OF REG FOR HEALING ARTS	11,536,336.64	161,053.15	151,303.72	0.00	98,223.60	0.00	10,848.59	11,437,013.88
0635	BOARD OF NURSING	6,764,749.08	1,477,256.52	103,156.88	0.00	119,088.81	0.00	5,271.13	8,014,488.78
0636	BOARD OF OPTOMETRY FUND	436,456.57	650.00	901.50	0.00	8,343.93	0.00	80.84	427,780.30
0637	BOARD OF PHARMACY FUND	6,914,782.17	37,410.00	110,377.73	0.00	55,266.04	0.00	5,228.61	6,781,319.79
0638	MISSOURI REAL ESTATE COMM FD	6,011,980.92	71,210.00	70,073.27	0.00	59,142.12	0.00	3,135.62	5,950,839.91
0639	BOARD OF VETERINARY FUND	627,449.12	12,620.00	501.87	0.00	16,465.15	0.00	1,063.89	622,038.21
0644	STATE HIGHWAY DEPARTMENT FUND	14,167,506.30	17,679,543.04	19,586,604.73	45,867,647.91	41,529,584.43	0.00	538,086.21	16,060,421.88
0645	MILK INSPECTION FEES	375,334.62	94,684.73	105,239.11	0.00	8,897.41	0.00	2,253.13	353,629.70
0646	DEPT HEALTH DOCUMENT SERVICES	86,952.13	2,428.11	137.08	0.00	72.96	0.00	250.00	88,920.20
0647	GRAIN INSPECTION FEES	3,329,991.12	297,713.54	224,816.44	0.00	59,390.38	0.00	5,841.84	3,337,656.00
0648	ST AUDITORS REVOLVING TRUST FD	1,026,157.72	1,750.00	30,668.47	0.00	11,434.32	0.00	157.96	985,646.97
0649	WATER & WASTEWATER LOAN FUND	1,356,144.68	5,115,538.78	5,070,501.80	0.00	67,306.50	0.00	1,120.54	1,332,754.62
0650	TOURISM MARKETING	6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	2,847,906.59	261,078.31	141,178.96	0.00	24,507.53	0.00	501.52	2,942,796.89
0652	WORKERS COMPENSATION	16,998,564.83	120,648.83	1,073,751.92	0.00	327,987.85	0.00	250,419.50	15,467,054.39
0653	WORKERS COMP-SECOND INJURY FD	17,818,724.25	4,179,493.96	9,760,056.51	0.00	68,008.67	0.00	11,074.62	12,159,078.41
0656	ENVIRONMENTAL RADIATION MONITR	73,486.43	30,378.17	14,191.54	0.00	6,665.11	0.00	714.97	82,292.98
0657	LOTTERY ENTERPRISE ACCT	4,997,954.78	4,975.13	2,511,777.59	5,000,000.00	260,336.87	0.00	92,110.71	7,138,704.74
0658	DEPT OF HEALTH DONATED	1,546,277.78	112,292.41	26,103.62	0.00	3,307.85	209.31	70.57	1,629,297.46
0659	RAILROADS EXPENSES	945,991.29	0.00	64,571.30	0.00	2,255.96	0.00	830.82	878,333.21
0660	GROUNDWATER PROTECTION	584,904.29	42,966.00	44,506.07	0.00	22,124.40	0.00	361.73	560,878.09
0662	PETROLEUM INSPECTION FEES	1,372,112.15	223,711.39	133,114.78	0.00	54,783.31	0.00	13,716.35	1,394,209.10
0663	MISSOURI DISASTER	19,165.88	1,921,029.22	1,305,040.50	0.00	12,634.34	0.00	8,944.14	613,576.12
0666	ATTORNEY GENERAL ANTI-TRUST RV	1,769,690.95	2,993.14	22,295.34	0.00	8,396.56	0.00	0.00	1,741,992.19
0667	ENERGY SET ASIDE PROGRAM	18,715,488.44	250,120.75	472,099.23	0.00	29,190.37	0.00	4,020.92	18,460,298.67
0668	MISSOURI LAND SURVEY FUND	1,065,540.50	80,977.85	56,230.26	0.00	26,363.79	6,911.45	5,238.14	1,065,597.61
0670	LEGAL DEFENSE AND DEFENDER FD	73,371.93	43,766.78	40,662.96	0.00	5,037.38	0.00	0.00	71,438.37
0671	CRIMINAL RECORD SYSTEM	4,579,906.22	830,384.50	707,876.33	136.80	24,918.14	26,349.75	7,491.38	4,696,491.42
0672	COMMITTEE OF PROF COUNSELORS	812,303.33	7,500.00	0.00	0.00	21,012.26	0.00	0.00	798,791.07
0673	MOTOR FUEL TAX FUND	29,340,373.27	55,934,757.12	16,024,127.75	0.00	45,845,470.52	0.00	0.00	23,405,532.12
0674	HIGHWAY PATROL ACADEMY FUND	205,531.89	27,155.00	36,444.54	0.00	426.63	9,439.95	77.73	205,177.94
0675	STATE TRANSPORTATION FUND	5,911,221.42	343,191.97	325,264.22	0.00	908.87	0.00	90.95	5,928,149.35
0676	HAZARDOUS WASTE FUND	10,432,163.40	277,749.03	992,606.30	0.00	152,053.88	663.03	6,768.02	9,559,147.26
0677	MISSOURI DENTAL BOARD	2,827,484.66	23,465.76	25,957.53	0.00	16,871.90	0.00	1,293.90	2,806,827.09
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,475,071.30	28,765.00	69,372.34	0.00	30,812.21	0.00	6,412.64	3,397,239.11
0679	SAFE WATER DRINKING FUND	7,432,347.73	106,899.45	170,059.07	0.00	137,810.25	3,680.00	35,180.36	7,199,877.50
0680	MO OFFICE OF PROSECUTION SERV	131,088.65	168,799.13	22,246.63	0.00	7,978.59	8,739.37	108.19	278,293.74
0681	CRIME VICTIMS COMPENSATION FD	9,495,474.08	383,877.41	325,736.77	0.00	16,766.34	0.00	7,720.12	9,529,128.26
0682	STATE LOTTERY FUND	17,134,725.05	39,601,500.12	10,202,117.84	0.00	26,299,813.00	0.00	0.00	20,234,294.33
0683	MARKETING DEVELOPMENT FUND	309,367.26	984.80	7,570.59	0.00	0.00	0.00	0.00	302,781.47
0686	STATE ELECTIONS SUBSIDY FUND	2,898,694.15	0.00	0.00	0.00	0.00	0.00	0.00	2,898,694.15
0687	FAIR SHARE FUND	1,421,173.21	1,390,221.95	3,207.36	0.00	1,522,681.00	0.00	0.00	1,285,506.80
0688	SCHOOL DISTRICT TRUST FUND	71,623,268.36	75,549,125.55	95,049,257.93	0.00	0.00	0.00	56,361.79	52,066,774.19

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February 28, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0689	PROFESSIONAL REGISTRATION FEES	891,305.24	0.00	370,512.47	585,086.74	143,640.57	0.00	42,555.36	919,683.58
0692	STATE LEGAL EXPENSE FUND	57,170.00	250.00	197,289.89	2,167,617.24	0.00	0.00	0.00	2,027,747.35
0693	ATHLETIC	553,235.00	6,593.04	0.00	0.00	20,869.44	0.00	0.00	538,958.60
0694	CHILDRENS TRUST FUND	3,872,994.68	113,819.56	24,881.10	11,989.42	8,262.78	3,055.00	1,138.69	3,967,576.09
0695	HWY PATROL MTR VEHICLE REV FD	9,804,788.52	652,081.94	403,665.63	1,375.00	0.00	6,216.00	0.00	10,060,795.83
0697	ABANDONED MINE RECLAMATION	428,279.79	251.88	0.00	0.00	0.00	0.00	0.00	428,531.67
0698	MERAMEC-ONONDAGA PARKS	1,170,595.16	700.01	4,683.36	0.00	0.00	0.00	0.00	1,166,611.81
0699	OIL & GAS REMEDIAL FD	8,920.65	5.25	0.00	0.00	0.00	0.00	0.00	8,925.90
0700	AMERICAN CANCER SOCIETY	51.34	0.46	0.00	1,203.96	0.00	0.00	0.00	1,255.76
0701	STATE RETIREMENT CONTRIBUTIONS	2,462.86	0.00	26,804,482.14	26,804,812.15	0.00	0.00	0.00	2,792.87
0702	SOCIAL SECURITY CONTRIBUTIONS	101,137.75	0.00	12,521,952.91	12,522,628.59	0.00	0.00	0.00	101,813.43
0703	ALS LOU GEHRIG'S DISEASE	9.17	0.16	0.00	336.00	0.00	0.00	0.00	345.33
0704	AMERICAN LUNG ASSOC OF MO	75.37	0.02	0.00	0.00	0.00	0.00	0.00	75.39
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	2.63	0.05	0.00	218.00	0.00	0.00	0.00	220.68
0708	ARTHRITIS FOUNDATION	2.79	0.03	0.00	96.00	0.00	0.00	0.00	98.82
0709	NATIONAL MULTIPLE SCLEROSIS SO	13.22	0.14	0.00	370.00	0.00	0.00	0.00	383.36
0710	PROCEEDS SURPL PROPERTY SALES	494,252.54	112,453.65	1,656.51	0.00	43,199.00	0.00	28.36	561,822.32
0713	AMERICAN DIABETES ASSOCIATION	42.73	0.17	0.00	718.96	0.00	0.00	0.00	761.86
0714	AMERICAN HEART ASSOCIATION	9.99	0.26	0.00	592.00	0.00	0.00	0.00	602.25
0716	MARCH OF DIMES	4.19	0.11	0.00	591.00	0.00	0.00	0.00	595.30
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	665,325.50	665,325.50	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	228,982.28	175.06	8,002.86	943,477.73	0.00	0.00	0.00	1,164,632.21
0719	MISSOURI MILITARY FAMILY RELIE	157,758.00	5,098.22	0.00	6,033.00	0.00	0.00	0.00	168,889.22
0727	DYS CHILD BENEFITS FUND	9,921.79	939.55	0.00	0.00	0.00	0.00	0.00	10,861.34
0729	Prop. School Cert Fund	298,321.97	1,870.00	22,265.48	0.00	7,660.49	0.00	1,168.40	269,097.60
0730	BIODIESEL FUEL REVOLVING	18.32	0.00	0.00	0.00	0.00	0.00	0.00	18.32
0732	AFT SCH READ & ASSESS GRANT PR	34.77	0.00	0.00	0.00	0.00	0.00	0.00	34.77
0733	DRUG COURT RESOURCES	175,697.77	0.00	463,428.38	1,685,493.00	7,556.37	0.00	10.01	1,390,196.01
0741	INVESTORS RESTITUTION FUND	5,381,913.11	13,001.66	7,184.29	0.00	0.00	0.00	0.00	5,387,730.48
0742	BRAIN INJURY FUND	642,526.02	41,739.90	18,233.10	0.00	0.00	0.00	0.00	666,032.82
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	692,267.40	26,306.00	33,966.36	0.00	14,281.27	2,845.00	560.26	672,610.51
0747	MISSOURI PET SPAY/NEUTER	8,277.86	0.00	0.00	0.00	0.00	0.00	0.00	8,277.86
0753*	DEBT OFFSET ESCROW FUND	5,623,564.18	3,093.77	787,653.35	4,654,492.57	0.00	0.00	120,438.42	9,373,058.75
0754	STORMWATER LOAN REVOLVING	7,889,867.28	4,864.06	0.00	0.00	0.00	0.00	0.00	7,894,731.34
0755	RURAL WATER AND SEWER LOAN REV	4,886,759.76	13,028.94	0.00	0.00	0.00	0.00	0.00	4,899,788.70
0757	BASIC CIVIL LEGAL SERVICES	848,040.59	446,524.30	758,216.59	0.00	2,976.86	0.00	1,179.76	532,191.68
0758	HIGHWAY PATROL TRAFFIC RECORDS	271,544.63	10,588.70	10,596.76	0.00	374.23	0.00	364.18	270,798.16
0759	ANTITERRORISM	18,569.11	147.08	0.00	0.00	0.00	0.00	0.00	18,716.19
0762	KOREAN CONFLICT VETERANS' REC	94.72	0.03	0.00	0.00	0.00	0.00	0.00	94.75
0763	LIFE SCIENCES RESEARCH TRUST	3,636,156.40	0.00	0.00	0.00	0.00	0.00	0.00	3,636,156.40
0765	MO CONSOLIDATED HC PLAN BENEFI	8,749.93	0.00	32,639,037.62	32,639,067.11	0.00	0.00	0.00	8,779.42
0766	STATE SUPP DOWNTOWN DEVELOPMN	99,064.33	0.00	3,565.00	0.00	1,771.51	0.00	31.82	93,696.00

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ERIC SCHMITT
MISSOURI STATE TREASURER

February 28, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0770	MO STATE ARCHIVES-ST LOUIS TST	2,434.35	1.46	0.00	0.00	0.00	0.00	0.00	2,435.81
0772	DNA PROFILING ANALYSIS	3,033,501.55	84,365.68	140,783.36	0.00	374.14	0.00	1.80	2,976,707.93
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.15	0.03	0.00	0.00	0.00	0.00	0.00	100.18
0774	ATHLETIC AGENT	1,239.79	173.50	0.00	0.00	91.12	0.00	0.00	1,322.17
0775	DEP OF REVENUE SPECIALTY PLATE	17,290.68	0.00	0.00	0.00	0.00	0.00	0.00	17,290.68
0779	MISSOURI RX PLAN FUND	238,722.41	1,778,481.62	101,744.37	0.00	30,254.06	0.00	501.98	1,884,703.62
0780	PUTATIVE FATHER REGISTRY	97,567.44	10,704.00	7,472.68	0.00	3,959.55	0.00	0.00	96,839.21
0781	MISSOURI ASSISTIVE TECHNOLOGY	656,181.74	393.09	176,982.41	0.00	0.00	272,204.07	0.00	751,796.49
0782	JUSTICE ASSISTANCE GRANT PROGR	6,798,252.87	3,849.61	249,482.58	0.00	7,129.67	0.00	16,580.45	6,528,909.78
0783	ECON DEVELOP ADVANCEMENT FUND	3,704,156.07	96,333.16	8,810.36	0.00	4,085.39	0.00	529.39	3,787,064.09
0784	CLASSROOM TRUST FUND	5,945,753.53	0.00	26,721,156.84	28,093,045.74	0.00	0.00	27,569.49	7,290,072.94
0785	COSMETOLOGY AND BARBER EXAM	5,265,545.28	36,582.00	2,342.42	0.00	137,903.42	0.00	3,049.61	5,158,831.83
0787	MISSOURI WINE AND GRAPE FUND	1,095,196.61	115,014.26	162,685.70	0.00	10,564.45	0.00	8,284.95	1,028,675.77
0788	PART C INTERVENTION FUND	3,559,978.69	1,184,694.09	0.00	0.00	0.00	0.00	0.00	4,744,672.78
0791	ACCESS MO FINANCIAL ASSISTANCE	25,681,459.09	82,611.56	18,926,453.75	0.00	0.00	0.00	0.00	6,837,616.90
0793	HIGHWAY PATROL EXPENSE FUND	999.77	31,977.97	17,290.67	0.00	0.00	0.00	5,689.76	9,997.31
0794	ATTORNEY GENERAL TRUST FUND	48,902.04	12,889.46	17,676.06	0.00	0.00	0.00	0.00	44,115.44
0800	ARROW ROCK STATE HISTORIC SITE	28,628.86	16.84	0.00	0.00	0.00	0.00	0.00	28,645.70
0801	GEOLOGIC RESOURCES FUND	249,492.95	23,305.60	11,089.87	0.00	8,857.68	0.00	37.00	252,814.00
0802	BOARD OF P.I.EXAMINERS	144,613.14	5,380.00	0.00	0.00	8,487.95	0.00	0.00	141,505.19
0803	VETERINARY STUDENT LN PAYMENT	13.88	0.14	0.00	0.00	0.00	0.00	0.00	14.02
0804	MO EXPLOSIVES SAFETY ACT ADMIN	70,949.25	2,070.33	2,786.91	0.00	1,475.76	0.00	30.51	68,726.40
0812	CONFEDERATE MEMORIAL PARK	177,809.15	104.56	0.00	0.00	0.00	0.00	0.00	177,913.71
0814	Rebuild Damaged Infrastr	51,687.48	64.25	0.00	0.00	0.00	0.00	0.00	51,751.73
0817	STATE PUBLIC SCHOOL FUND	5,756.26	1,676.00	0.00	0.00	0.00	0.00	0.00	7,432.26
0818	AH Comm Ed Due Process Hearing	50,157.34	29.63	0.00	0.00	0.00	1,443.57	0.00	51,630.54
0820	MARITAL AND FAMILY THERAPISTS	42,729.57	800.00	0.00	0.00	2,878.37	0.00	0.00	40,651.20
0821	FIRE EDUCATION FUND	210,151.07	1,640.19	43,620.00	0.00	0.00	0.00	0.00	168,171.26
0822	LIBRARY NETWORKING FUND	226,815.88	109.03	0.00	0.00	0.00	0.00	0.00	226,924.91
0823	BOLL WEEVIL SUPPRESS & ERADICAT	22,516.49	0.00	174.96	0.00	13.38	0.00	0.00	22,328.15
0824	ORGAN DONOR PROGRAM FUND	735,043.93	16,171.50	11,126.16	3,068.72	3,879.38	0.00	1,409.62	737,868.99
0826	CHILD LABOR ENFORCEMENT FUND	46,672.96	0.00	53.03	0.00	0.00	0.00	123.22	46,496.71
0828	INMATE INCARC REIMB ACT REVOLV	822,904.07	22,075.25	8,145.22	0.00	3,976.87	0.00	758.47	832,098.76
0829	SECT OF STATE INVESTOR ED FUND	1,393,846.41	1,004,501.94	13,642.99	0.00	3,858.79	0.00	1,112.51	2,379,734.06
0831	STATE COURT ADMIN REVOLVING	89,380.45	9,515.64	9,526.50	0.00	0.00	238.00	0.00	89,607.59
0833	RESPIRATORY CARE PRACTITIONERS	378,419.32	1,615.00	0.00	0.00	9,649.85	0.00	0.00	370,384.47
0834	CONC ANIMAL FEEDING OPERATION	509,430.04	299.58	0.00	0.00	0.00	0.00	0.00	509,729.62
0836	STATE DOCUMENT PRESERVATION	3,918.17	5.96	651.75	0.00	0.00	0.00	0.00	3,272.38
0840	ACADEMIC SCHOLARSHIP FUND	4,659,898.71	6,700.00	3,128,625.00	0.00	0.00	0.00	0.00	1,537,973.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,929,798.45	111,312.65	74,099.53	0.00	0.00	0.00	0.00	2,967,011.57
0842	CRIMINAL JUSTICE NETWORK	399,900.45	150,908.00	46,445.36	0.00	0.00	129,046.00	153,230.16	480,178.93
0844	MO OFFICE-PROSECUTION REVOL	58,328.45	2,025.00	1,212.12	0.00	715.52	125.00	0.00	58,550.81
0845	MO BOARD OF OCCUPATIONAL THER	344,567.45	1,495.00	0.00	0.00	7,775.81	0.00	0.00	338,286.64
0847	JUDICIARY EDUCATION AND TRAINI	86,302.77	0.00	65,811.89	346,892.00	18,311.60	0.00	10,651.62	338,419.66

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February 28, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	1,000,081.90	1,000,081.90	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	190,636.65	13,793.88	18,572.19	0.00	0.00	0.00	0.00	185,858.34
0853	CORRECTIONAL SUBSTANCE ABUSE	45,256.46	1,738.22	4,362.50	0.00	0.00	0.00	0.00	42,632.18
0855	MO WINE MARKETING R&D	6,574.85	8,108.86	0.00	0.00	0.00	0.00	0.00	14,683.71
0856	ADVANTAGE MISSOURI TRUST	7,543.16	0.00	0.00	0.00	0.00	0.00	0.00	7,543.16
0857	DIETITIAN	160,123.38	760.00	0.00	0.00	2,578.23	0.00	0.00	158,305.15
0859*	EARLY CHILDHD DEV, EDUC & CARE	2,643,896.94	2,751.21	831,658.30	0.00	10,942.28	0.00	134.10	1,803,913.47
0863	ABANDONED FUNDS	27,949,604.64	2,474,062.15	2,941,731.34	0.00	25,529.26	0.00	4,995.21	27,451,410.98
0866	ENERGY FEDERAL	144,976.23	397,044.12	279,793.26	0.00	43,732.14	0.00	9,211.40	209,283.55
0867	Missouri Data Exchange	635,596.62	49,656.95	11,444.83	0.00	2,625.72	0.00	0.00	671,183.02
0872	STATE SEMINARY FUND	14,681.49	0.00	0.00	0.00	0.00	0.00	0.00	14,681.49
0873	SMITH ENDOWMENT TRUST	368,498.20	216.72	0.00	0.00	0.00	0.00	0.00	368,714.92
0877	INTERIOR DESIGN COUNCIL	33,052.67	0.00	0.00	0.00	251.43	0.00	0.00	32,801.24
0878	KID'S CHANCE SCHOLARSHIP	914,773.29	531.61	4,500.00	0.00	0.00	0.00	0.00	910,804.90
0880	GUARANTY AGENCY OPERATING	45,405,861.32	382,400.00	222,288.37	0.00	85,717.96	0.00	17,926.13	45,462,328.86
0881	FEDERAL STUDENT LOAN RESERVE	18,706,007.07	7,130,053.30	7,639,854.93	0.00	0.00	141,076.60	0.00	18,337,282.04
0882	ACUPUNCTURIST	41,963.49	200.00	0.00	0.00	303.20	0.00	0.00	41,860.29
0883	TATTOO	196,705.18	3,665.00	0.00	0.00	10,868.25	0.00	0.00	189,501.93
0884	MASSAGE THERAPY	913,115.11	73,635.00	0.00	0.00	25,844.88	0.00	0.00	960,905.23
0885	PREMIUM	3,863,777.56	1,234,577.37	237,678.27	0.00	0.00	0.00	0.00	4,860,676.66
0886	MO ALTERNATV FUEL VEHICLE LOAN	426.84	0.28	0.00	0.00	0.00	0.00	0.00	427.12
0887	MO PUBLIC BROADCAST CO SP	339,872.32	0.00	287,495.56	0.00	0.00	0.00	0.00	52,376.76
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,651,980.80	19,523.56	7,211.27	0.00	1,387.78	0.00	28.67	1,662,876.64
0892	BLINDNESS EDUC, SCRNG & TRTMNT	558,561.66	12,267.29	47,249.25	0.00	0.00	0.00	0.00	523,579.70
0893	MISSOURI LEAD ABATEMENT LOAN	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0895	WORKERS MEMORIAL	91,087.86	53.27	0.00	626.00	0.00	0.00	0.00	91,767.13
0897	AGRIMISSOURI	70,309.21	3,340.15	0.00	0.00	0.00	0.00	0.00	73,649.36
0898	DRY-CLEANING ENVIRL RESP TRUST	167,982.59	4,310.45	1,741.69	0.00	3,993.14	0.00	0.00	166,558.21
0899	CHILDHOOD LEAD TESTING	11,305.88	1,032.80	3,343.81	1,893.00	899.66	0.00	0.00	9,988.21
0900	MISSOURI NATIONAL GUARD TRUST	4,125,926.84	1,845.12	196,866.56	2,270.00	32,229.15	0.00	1,299.00	3,899,647.25
0901	ICF/MR REIMBURSEMENT ALLOWANCE	328.52	23.53	0.00	0.00	0.00	0.00	0.00	352.05
0904	AGRICULTURAL DEVELOPMENT FUND	41,921.90	222.29	4,066.77	0.00	1,857.54	0.00	490.24	35,729.64
0905	ALTERNATIVE CARE TRUST FUND	4,014,098.44	399,234.49	961,769.20	0.00	0.00	0.00	19,675.20	3,431,888.53
0906	MINED LAND RECLAMATION FUND	948,127.11	81,313.38	28,235.05	0.00	18,514.00	0.00	925.56	981,765.88
0907	DOWNTOWN REVITALIZ PRESERVATN	16.36	0.00	0.00	0.00	0.00	0.00	0.00	16.36
0909	MANUFACTURED HOUS CONS RECOVERY	46,914.01	27.61	0.00	0.00	0.00	0.00	0.00	46,941.62
0910	STATE EMP VOLUNTARY LIFE INSUR	149,294.47	341.65	298,768.54	0.00	0.00	149,132.42	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	743,768.18	9,413.47	4,554.00	0.00	2,773.82	0.00	0.00	745,853.83
0913	DEPUTY SHERIFF SALARY SUPPL	11,675,567.19	182,980.26	104,083.54	0.00	0.00	0.00	0.00	11,754,463.91
0915	BREAST CANCER AWARENESS TRUST	684.96	0.00	130.25	0.00	0.00	0.00	0.00	554.71
0917	REBUILD MISSOURI SCHOOLS FUND	1,628.79	0.94	0.00	0.00	0.00	0.00	0.00	1,629.73
0920	SCHOOL FOR BLIND TRUST	809,448.25	20,000.00	642.78	0.00	0.00	0.00	0.00	828,805.47
0922	SCHOOL FOR THE DEAF TRUST FUND	9,675.34	17,000.00	16,582.50	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,297.22	0.00	0.00	0.00	0.00	0.00	0.00	26,297.22

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ERIC SCHMITT
MISSOURI STATE TREASURER

February 28, 2017		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0925	INSTITUTION GIFT TRUST	100,126.25	952.03	0.00	0.00	0.00	0.00	0.00	101,078.28
0926	MENTAL HEALTH INST GIFT TR FD	6,654,570.64	35,734.42	140,071.64	0.00	47.94	0.00	0.00	6,550,185.48
0928	SEC OF STATE -WOLFNER STATE LI	759,799.34	847.48	225.00	0.00	0.00	0.00	5,400.00	755,021.82
0930	DMH LOCAL TAX MATCHING FUND	1,761,214.72	806,886.58	967,077.97	0.00	0.00	0.00	0.00	1,601,023.33
0935	Energy Futures Fund	6,797,240.69	79,089.20	31,130.21	0.00	8,133.80	0.00	41.90	6,837,023.98
0937	Cig Fire Safe & Firefighter Pr	192,708.57	95.55	1,995.15	0.00	246.23	0.00	0.00	190,562.74
0939	LINE OF DUTY COMP E&E-0939	4.57	1.35	0.00	0.00	0.00	0.00	0.00	5.92
0948	UNEMPLOYMENT COMPENSATION ADM	608,700.11	2,878,343.29	2,209,744.75	0.00	676,955.22	5,080.00	376,165.07	229,258.36
0949	SPECIAL EMPLOYMENT SECURITY FD	11,826,273.42	0.00	114,210.22	0.00	19,620.56	0.00	50,059.45	11,642,383.19
0950	CRIPPLED CHILDREN	106,582.48	0.00	0.00	0.00	0.00	0.00	0.00	106,582.48
0951	STATE FAIR TRUST FUND	4,137.40	0.00	0.00	0.00	0.00	0.00	0.00	4,137.40
0952	AVIATION TRUST FUND	8,606,233.35	138,609.24	230,628.86	0.00	3,579.06	0.00	153.96	8,510,480.71
0953	UNEMPLOYMENT AUTOMATION	12,321,041.53	8,188.48	164,009.15	0.00	66,931.24	0.00	143.83	12,098,145.79
0955	A+ SCHOOLS FUND	21,458,239.66	12,220.33	5,317,315.48	0.00	0.00	0.00	0.00	16,153,144.51
0958	AMBULANCE SERVICE REIMB ALLOW	2,225,401.18	2,060,306.64	1,886,744.98	692,267.00	692,867.89	0.00	2.77	2,398,359.18
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	0.39	0.33	0.00	656.00	10.00	0.00	0.00	646.72
0963	PANSY JOHNSON GARDENS TRUST	825,162.65	1,111.72	0.00	0.00	0.00	0.00	0.00	826,274.37
0970	AGRICULTURE PROTECTION FUND	4,142,618.45	637,478.59	600,323.08	0.00	195,529.78	30.00	46,036.04	3,938,238.14
0973	MINE INSPECTION	74,382.17	12,820.92	2,904.00	0.00	1,409.72	0.00	12.15	82,877.22
0974	RECOVERY AUDIT & COMPLIANCE FUND	160,325.78	14,558.23	0.00	0.00	0.00	0.00	0.00	174,884.01
0979	FOSTER CARE & ADOPT PARENTS R&R	11,133.86	6.49	0.00	1,008.00	0.00	0.00	0.00	12,148.35
0980	REVOLING INFO TECH TRUST	5,194,195.41	303,578.53	6,111,323.88	0.00	307,592.06	6,299,964.46	66,531.03	5,312,291.43
0983	AP INCENTIVE	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,229.20	157.49	0.00	0.00	0.00	0.00	0.00	4,386.69
0985	PUPPY PROTECTION TRUST	24,089.96	14.18	0.00	1,319.00	0.00	0.00	0.00	25,423.14
0986	DEVELOP DISABILITIES WAIT LIST	163.86	0.07	0.00	269.00	0.00	0.00	0.00	432.93
0987	AMERICAN RED CROSS TRUST	200.18	0.16	0.00	399.00	0.00	0.00	0.00	599.34
0988	LARGE CARNIVORE	21,198.13	11.88	0.00	0.00	0.00	0.00	0.00	21,210.01
0990	MEDICAID PROVIDER ENROLLMENT	195,988.10	12,880.00	6,738.38	0.00	0.00	0.00	619.56	201,510.16
0993	WORLD WAR I MEMORIAL TRUST FUND	15,342.98	7,127.56	0.00	0.00	0.00	0.00	0.00	22,470.54
0995	SHOW ME HEROES FUND	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	368,973.06	3,082,794.31	3,082,735.48	0.00	0.00	0.00	0.00	369,031.89
		3,560,416,172.70	2,124,156,160.71	2,385,633,519.51	505,520,598.20	505,520,598.20	13,444,539.79	17,797,697.70	3,294,585,655.99
9997	DOR WARRANT INTERCEPT	4,830.00	(4,645.00)	0.00	0.00	0.00	0.00	0.00	185.00

Cash held in reserve for the Bond Principal & Interest
payments in the State Road Fund (0320)

71,078,800.00

*SEE ATTACHED MEMO



ERIC SCHMITT
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: March 1, 2017

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2017.

Manual warrants and Corporate Tax JV's dated February 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2017. Manual warrants dated March 1, 2017 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2017. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

February 28, 2017

Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants & Corporate Tax JVs Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	363,797,404.48	(9,459,746.24)	354,337,658.24
Temporary Assistance to Needy Families Fed (#0199)	4,552,026.78	(828,008.27)	3,724,018.51
Dept of Soc Serv Federal & Other (#0610)	6,249,729.49	(196,669.91)	6,053,059.58
Blind Pension Fund (#0621)	10,130,428.25	(2,912.00)	10,127,516.25

(10,487,336.42)

Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	222,940,166.67	(1,587,359.00)	221,352,807.67
Temporary Assistance to Needy Families Fed (#0199)	4,626,335.82	(2,777,956.99)	1,848,378.83
Dept of Soc Serv Federal & Other (#0610)	6,531,388.79	(121,213.38)	6,410,175.41
Blind Pension Fund (#0621)	9,484,588.96	(1,428.50)	9,483,160.46
Debt Offset Escrow Fund (#0753)	9,373,058.75	(5,689.40)	9,367,369.35
Early Childhood Dev, Educ & Care (#0859)	1,803,913.47	(1,544.09)	1,802,369.38

(4,495,191.36)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,560,416,172.70	0.00	3,560,416,172.70
Receipts	2,124,156,160.71	0.00	2,124,156,160.71
Disbursements	(2,385,633,519.51)	(4,495,191.36)	(2,390,128,710.87)
Transfer-In	505,520,598.20	0.00	505,520,598.20
Transfer-Out	(505,520,598.20)	0.00	(505,520,598.20)
Interagency Billing - In	13,444,539.79	0.00	13,444,539.79
Interagency Billing - Out	(17,797,697.70)	0.00	(17,797,697.70)
Current Balance	3,294,585,655.99	(4,495,191.36)	3,290,090,464.63